

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: CHILDREN FIRST-SFY18**

**BUDGET STATUS**

**Federal**

*For the period beginning 7/1/2017 and ending 6/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Contracts	\$500,000	\$0	\$500,000	\$0	\$0
<b>Totals:</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

**Revolving**

*For the period beginning 7/1/2017 and ending 6/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,914,794	\$259,053	\$278,763	\$1,606,551	(\$229,573)
<b>Totals:</b>	<b>\$1,914,794</b>	<b>\$259,053</b>	<b>\$278,763</b>	<b>\$1,606,551</b>	<b>(\$229,573)</b>

**State**

*For the period beginning 7/1/2017 and ending 6/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,220,819	\$384,099	\$0	\$379,188	\$457,532
Travel and Training	\$75,809	\$19,903	\$253	\$65,159	(\$9,507)
Contracts (Other)	\$9,401	\$4,347	\$7,406	\$76,829	(\$79,182)
Contracts	\$2,554,454	\$231,255	\$2,182,033	\$0	\$141,166
Supplies	\$16,100	\$0	\$0	\$0	\$16,100
Rents	\$48,599	\$355	\$3,145	\$0	\$45,099
Other	\$5,857	\$184	\$256	\$0	\$5,417
<b>Totals:</b>	<b>\$3,931,039</b>	<b>\$640,144</b>	<b>\$2,193,093</b>	<b>\$521,176</b>	<b>\$576,626</b>

**FORECASTED EXPENDITURES**

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecas	\$1,985,739.49
Travel and Training	Forecasted Travel Cost	\$65,159.31
Contracts (Other)	Forecasted Data Cost	\$76,828.71

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL51 30003	1100	Salary	Internal	Payroll Not Posted		\$7,144.06
210ZNX8 001875NL61 30003	1100	Salary	Internal	Payroll Not Posted		\$554.50
210ZNX8 001875NL25 30003	1100	Salary	Internal	Payroll Not Posted		\$6,744.56
210ZNX8 001875NL60 30003	1100	Salary	Internal	Payroll Not Posted		\$3,755.49
210ZNX8 001875NL41 30003	1100	Salary	Internal	Payroll Not Posted		\$7,342.65
210ZNX8 001875NL21 30003	1100	Salary	Internal	Payroll Not Posted		\$23,825.52
210ZNX8 001875NL56 30003	1100	Salary	Internal	Payroll Not Posted		\$320.18
210ZNX8 001875NL16 30003	1100	Salary	Internal	Payroll Not Posted		\$9,640.34
210ZNX8 001875NL54 30003	1100	Salary	Internal	Payroll Not Posted		\$1,559.68
210ZNX8 001875NL20 30003	1100	Salary	Internal	Payroll Not Posted		\$920.74

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL32 30003	1100	Salary	Internal	Payroll Not Posted		\$6,091.34
210ZNX8 001875NL50 30003	1100	Salary	Internal	Payroll Not Posted		\$3,636.61
210ZNX8 001875NL36 30003	1100	Salary	Internal	Payroll Not Posted		\$791.72
210ZNX8 001875NL48 30003	1100	Salary	Internal	Payroll Not Posted		\$1,818.31
210ZNX8 001875NL40 30003	1100	Salary	Internal	Payroll Not Posted		\$8,558.09
210ZNX8 001875NL42 30003	1100	Salary	Internal	Payroll Not Posted		\$3,636.61
210ZNX8 001875NL24 30003	1100	Salary	Internal	Payroll Not Posted		\$434.54
210ZNX8 001875NL74 30003	1100	Salary	Internal	Payroll Not Posted		\$4,036.64
210ZNX8 001875NL09 30003	1100	Salary	Internal	Payroll Not Posted		\$14,223.68
210ZNX8 001875NL10 30003	1100	Salary	Internal	Payroll Not Posted		\$3,636.62
210ZNX8 001875NL77 30003	1100	Salary	Internal	Payroll Not Posted		\$1,454.64
210ZNX8 001875NL11 30003	1100	Salary	Internal	Payroll Not Posted		\$9,341.19
210ZNX8 001875NL63 30003	1100	Salary	Internal	Payroll Not Posted		\$4,091.20
210ZNX8 001875NL14 30003	1100	Salary	Internal	Payroll Not Posted		\$42,315.53
210ZNX8 001875NL67 30003	1100	Salary	Internal	Payroll Not Posted		\$1,090.98
210ZNX8 001875NL66 30003	1100	Salary	Internal	Payroll Not Posted		\$15,008.00
210ZNX8 001875NL15 30003	1100	Salary	Internal	Payroll Not Posted		\$419.79
210ZNX8 001875NL36 30003	1121	Longevity	Internal	Payroll Not Posted		\$37.50
210ZNX8 001875NL40 30003	1121	Longevity	Internal	Payroll Not Posted		\$1,250.00
210ZNX8 001875NL16 30003	1121	Longevity	Internal	Payroll Not Posted		\$137.72
210ZNX8 001875NL42 30003	1121	Longevity	Internal	Payroll Not Posted		\$1,688.00
210ZNX8 001875NL14 30003	1121	Longevity	Internal	Payroll Not Posted		\$3,800.00
210ZNX8 001875NL40 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,110.32
210ZNX8 001875NL09 30003	1200	Insurance	Internal	Payroll Not Posted		\$4,638.62
210ZNX8 001875NL36 30003	1200	Insurance	Internal	Payroll Not Posted		\$195.96
210ZNX8 001875NL15 30003	1200	Insurance	Internal	Payroll Not Posted		\$31.12
210ZNX8 001875NL25 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,433.24
210ZNX8 001875NL10 30003	1200	Insurance	Internal	Payroll Not Posted		\$838.98
210ZNX8 001875NL32 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,542.49
210ZNX8 001875NL20 30003	1200	Insurance	Internal	Payroll Not Posted		\$239.98
210ZNX8 001875NL24 30003	1200	Insurance	Internal	Payroll Not Posted		\$503.40
210ZNX8 001875NL11 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,018.69
210ZNX8 001875NL14 30003	1200	Insurance	Internal	Payroll Not Posted		\$13,505.49
210ZNX8 001875NL21 30003	1200	Insurance	Internal	Payroll Not Posted		\$5,828.67
210ZNX8 001875NL16 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,519.42
210ZNX8 001875NL51 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,259.72
210ZNX8 001875NL60 30003	1200	Insurance	Internal	Payroll Not Posted		\$767.42
210ZNX8 001875NL63 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,476.86
210ZNX8 001875NL56 30003	1200	Insurance	Internal	Payroll Not Posted		\$71.82
210ZNX8 001875NL66 30003	1200	Insurance	Internal	Payroll Not Posted		\$4,283.13
210ZNX8 001875NL54 30003	1200	Insurance	Internal	Payroll Not Posted		\$442.34
210ZNX8 001875NL61 30003	1200	Insurance	Internal	Payroll Not Posted		\$131.55
210ZNX8 001875NL67 30003	1200	Insurance	Internal	Payroll Not Posted		\$196.91
210ZNX8 001875NL74 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,770.25
210ZNX8 001875NL77 30003	1200	Insurance	Internal	Payroll Not Posted		\$262.55

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL41 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,223.74
210ZNX8 001875NL48 30003	1200	Insurance	Internal	Payroll Not Posted		\$656.38
210ZNX8 001875NL50 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,542.66
210ZNX8 001875NL42 30003	1200	Insurance	Internal	Payroll Not Posted		\$870.90
210ZNX8 001875NL61 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$139.62
210ZNX8 001875NL15 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$51.11
210ZNX8 001875NL77 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$180.08
210ZNX8 001875NL63 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$996.27
210ZNX8 001875NL11 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,202.72
210ZNX8 001875NL09 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$3,104.89
210ZNX8 001875NL66 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$3,683.65
210ZNX8 001875NL24 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$106.15
210ZNX8 001875NL10 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$442.27
210ZNX8 001875NL67 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$134.77
210ZNX8 001875NL40 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,328.65
210ZNX8 001875NL14 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$11,297.90
210ZNX8 001875NL36 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$199.04
210ZNX8 001875NL74 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$982.29
210ZNX8 001875NL60 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$878.42
210ZNX8 001875NL41 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,779.49
210ZNX8 001875NL42 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,304.87
210ZNX8 001875NL48 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$448.03
210ZNX8 001875NL32 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,506.91
210ZNX8 001875NL50 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$893.02
210ZNX8 001875NL25 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,653.97
210ZNX8 001875NL51 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,731.77
210ZNX8 001875NL16 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,266.58
210ZNX8 001875NL21 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$5,831.60
210ZNX8 001875NL54 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$392.27
210ZNX8 001875NL56 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$76.50
210ZNX8 001875NL20 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$220.54
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020284	Amy Huffer	313966224	\$1,600.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021877	Flora, Sara E Aprn-cnp	383943142	\$2,400.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020653	Univ Of Colorado	846000555	\$15,375.00
198KFX8 011875NL0A 30003	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744	\$2,910.72
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163	\$168,300.00
198KFX8 011875NL0A 30003	2200	Travel Agency Direct	Internal	PCard-Melissa Heibel Lodging 1		\$89.70
198KFX8 011875NL0A 30003	2200	Travel Agency Direct	Internal	PCard-Brandy Buchanan-CEU T		\$81.81
198KFX8 011875NL0A 30003	2200	Travel Agency Direct	Internal	PCard-Melissa Heibel Lodging 9		\$81.81
198KFX8 011888NL97 75303	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$80.00
198KFX8 011888NL0A 75303	3100	Misc Administrative	H021751	Ouhsc	000000001	\$175.76
198KFX8 011875NL97 30003	3200	Rent	H021552	Ouhsc	000000001	\$2,145.00
198KFX8 011875NL97 30003	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$1,000.00
198KFX8 011888NL14 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$322.93
198KFX8 011888NL42 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$538.29

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011888NL09 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$645.95
198KFX8 011888NL11 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$791.26
198KFX8 011888NL33 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$89.76
198KFX8 011888NL74 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$479.06
198KFX8 011888NL58 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$538.29
198KFX8 011888NL54 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$484.46
198KFX8 011888NL48 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$538.29
198KFX8 011888NL40 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$489.79
198KFX8 011888NL41 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$26.91
198KFX8 011888NL15 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$134.57
198KFX8 011888NL25 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$505.97
198KFX8 011888NL24 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$609.81
198KFX8 011888NL20 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$134.57
198KFX8 011888NL16 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$538.29
198KFX8 011888NL45 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$538.29
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$759,859.40
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$1,231,587.57
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$250,000.00
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$250,000.00

### PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Allison	03025P	REGISTERED NURSE	\$1,826	\$2,696	\$0	12/25/2017	100%	\$42,496
Asbery	03036P	REGISTERED NURSE	\$1,818	\$3,108	\$1,862	4/15/2018	100%	\$51,378
Barger	03067P	REGISTERED NURSE	\$1,818	\$2,705	\$1,055	12/31/2017	100%	\$43,713
Cepeda	02968P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	9/20/2017	100%	\$49,515
Channel	03185P	PUBLIC HEALTH NURSE II (TEMPORARY)	\$23	\$979	\$0		100%	\$8,319
Clark	03038P	REGISTERED NURSE	\$1,818	\$2,926	\$777	5/2/2018	100%	\$47,189
Clark	03161P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	11/22/2017	100%	\$51,067
Cofer	01123P	REGISTERED NURSE	\$1,818	\$2,590	\$529	11/19/2017	13%	\$5,360
Cordray	03023P	REGISTERED NURSE	\$1,934	\$3,069	\$1,318	8/21/2017	100%	\$48,636
Couch	02607E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,889	\$1,055	10/5/2017	60%	\$19,268
Crawford	03034P	REGISTERED NURSE	\$1,818	\$3,037	\$1,552	1/3/2018	100%	\$49,852
Crawford	00371P	REGISTERED NURSE	\$1,818	\$3,108	\$310	8/9/2017	100%	\$49,515
Decker	00416P	REGISTERED NURSE	\$1,934	\$3,252	\$529	4/8/2018	100%	\$52,268
England	02179P	REGISTERED NURSE	\$2,094	\$3,451	\$529	6/2/2018	100%	\$55,365
Fisher	03032P	REGISTERED NURSE	\$1,547	\$2,769	\$1,490	12/7/2017	100%	\$45,736
Fountain	00986B	ADMINISTRATIVE ASSISTANT	\$1,200	\$1,938	\$777	9/6/2017	22%	\$7,248
Fox	01190E	ADMINISTRATIVE TECHNICIAN	\$1,054	\$1,641	\$2,359	11/2/2017	100%	\$30,256
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,030	\$310	12/13/2017	50%	\$31,892
Frey	03189P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	8/23/2017	100%	\$49,515
Frickenschmidt	00387E	ADMINISTRATIVE TECHNICIAN	\$788	\$1,824	\$423	5/19/2018	20%	\$6,287
Gaines	03195P	REGISTERED NURSE	\$1,818	\$3,108	\$529	6/16/2018	100%	\$50,044
Gonzalez	03242R	PUBLIC HEALTH COMMUNITY WORKER	\$13	\$547	\$0		100%	\$4,652

Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Longevity	Longevity	% Funded	Remaining
					Cost	Date		Cost
Grammer	01369E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,658	\$1,552	11/1/2017	8%	\$2,379
Green	03075P	REGISTERED NURSE	\$1,818	\$2,590	\$2,096	6/28/2018	100%	\$40,704
Guinn	01191P	REGISTERED NURSE	\$1,818	\$2,757	\$0	10/16/2017	15%	\$6,531
Harris	01897P	REGISTERED NURSE	\$1,818	\$3,108	\$2,096	6/17/2018	100%	\$51,611
Haworth	01028P	REGISTERED NURSE	\$2,094	\$2,925	\$1,552	6/12/2018	15%	\$7,117
Haworth	01028P	REGISTERED NURSE	\$2,094	\$2,925	\$1,552	6/12/2018	10%	\$4,745
Hedrick	03097P	REGISTERED NURSE	\$2,094	\$3,450	\$1,552	8/31/2017	100%	\$54,823
Heibel	01292P	NURSING MANAGER	\$2,383	\$3,808	\$1,552	2/22/2018	70%	\$43,346
Higginbotham	03172P	REGISTERED NURSE	\$1,818	\$2,925	\$2,359	11/2/2017	35%	\$17,065
Higginbotham	03172P	REGISTERED NURSE	\$1,818	\$2,925	\$2,359	11/2/2017	10%	\$4,876
Higginbotham	03172P	REGISTERED NURSE	\$1,818	\$2,925	\$2,359	11/2/2017	25%	\$12,189
Higginbotham	03172P	REGISTERED NURSE	\$1,818	\$2,925	\$2,359	11/2/2017	30%	\$14,627
Hutson	01319E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,549	\$1,055	5/12/2018	20%	\$5,479
Jacobi	02645Y	MCH CONSULTANT	\$3,534	\$4,720	\$2,483	12/9/2017	15%	\$11,437
Johnson	03044P	REGISTERED NURSE	\$1,818	\$2,914	\$310	1/10/2018	100%	\$46,512
Keener	00653E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,555	\$310	6/30/2018	15%	\$3,966
Key	00255E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,554	\$2,359	4/3/2018	14%	\$4,028
Lam	02906E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,555	\$2,483	5/18/2018	15%	\$4,338
Lee	00023L	DENTAL CARE ASSISTANT	\$1,160	\$2,109	\$777	7/15/2017	15%	\$5,377
Long	03095P	REGISTERED NURSE	\$2,094	\$3,115	\$1,862	12/30/2017	100%	\$50,991
Love	02980P	REGISTERED NURSE	\$1,818	\$2,926	\$529	5/19/2018	40%	\$18,776
Maguire	03048P	REGISTERED NURSE	\$1,818	\$3,041	\$310	8/11/2017	100%	\$48,365
Maute	02314P	REGISTERED NURSE	\$1,818	\$3,039	\$1,318	11/1/2017	100%	\$49,658
Meehan	03037P	REGISTERED NURSE	\$1,818	\$2,922	\$2,359	9/7/2017	100%	\$46,347
Mollet	01186B	ADMINISTRATIVE ASSISTANT	\$1,320	\$2,073	\$310	10/4/2017	15%	\$5,287
Mostrom	02985P	REGISTERED NURSE	\$1,818	\$3,094	\$310	3/20/2018	100%	\$49,583
Osborne	03085P	REGISTERED NURSE	\$1,818	\$3,108	\$3,228	6/1/2018	100%	\$52,743
Owens	03076P	REGISTERED NURSE	\$1,818	\$2,760	\$2,731	7/17/2017	100%	\$43,598
Pearson	03183P	REGISTERED NURSE	\$1,818	\$3,096	\$310	11/29/2017	100%	\$49,616
Rayford	00598P	REGISTERED NURSE	\$1,818	\$2,705	\$2,096	10/8/2017	100%	\$42,658
Resendiz	01418R	PATIENT CARE ASSISTANT	\$1,118	\$2,237	\$1,552	12/27/2017	6%	\$2,375
Rochester	03160P	REGISTERED NURSE	\$1,818	\$3,108	\$2,359	10/26/2017	100%	\$49,515
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,969	\$2,483	9/9/2017	25%	\$8,366
Southall	03053P	REGISTERED NURSE	\$1,818	\$2,760	\$0	7/10/2017	25%	\$10,899
Sumner	03047P	REGISTERED NURSE	\$1,818	\$3,041	\$310	6/30/2018	100%	\$48,365
Tackett	03056P	REGISTERED NURSE	\$1,818	\$2,773	\$1,862	8/4/2017	90%	\$39,427
Tackett	03056P	REGISTERED NURSE	\$1,818	\$2,773	\$1,862	8/4/2017	10%	\$4,381
Tate	03015P	REGISTERED NURSE	\$1,818	\$2,918	\$3,476	9/30/2017	100%	\$46,277
Wallace	03010P	REGISTERED NURSE	\$1,818	\$2,924	\$1,318	2/6/2018	50%	\$23,849
Wallace	03010P	REGISTERED NURSE	\$1,818	\$2,924	\$1,318	2/6/2018	50%	\$23,849
Wheeler	02201B	ADMINISTRATIVE ASSISTANT	\$1,320	\$2,141	\$2,359	4/26/2018	20%	\$7,751
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,291	\$2,483	4/1/2018	25%	\$13,707
Wilson	03111P	REGISTERED NURSE	\$2,094	\$3,451	\$2,731	1/5/2018	100%	\$57,567
Wright	00569P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	12/27/2017	100%	\$51,067

# BUDGET ACCOUNTS

Budget Account	Original Budget	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)
198KFX8 011875NL01 30003	\$2,131	\$2,131	\$109	\$0	\$2,022	\$0
198KFX8 011875NL03 30003	\$754	\$754	\$0	\$0	\$754	\$0
198KFX8 011875NL05 30003	\$78	\$78	\$0	\$0	\$78	\$0
198KFX8 011875NL06 30003	\$1,577	\$1,577	\$0	\$0	\$1,044	\$533
198KFX8 011875NL07 30003	\$525	\$525	\$0	\$0	\$525	\$0
198KFX8 011875NL08 30003	\$2,147	\$147	\$0	\$0	\$0	\$147
198KFX8 011875NL09 30003	\$112,100	\$86,850	\$28,390	\$0	\$0	\$58,460
198KFX8 011875NL0A 30003	\$228,805	\$196,590	\$72,388	\$3,164	\$113,870	\$7,168
198KFX8 011875NL10 30003	\$2,854	\$950	\$584	\$0	\$0	\$366
198KFX8 011875NL11 30003	\$114,735	\$114,280	\$29,021	\$0	\$36,246	\$49,013
198KFX8 011875NL12 30003	\$1,436	\$430	\$269	\$0	\$0	\$161
198KFX8 011875NL14 30003	\$88,856	\$67,747	\$22,770	\$0	\$0	\$44,977
198KFX8 011875NL15 30003	\$100,849	\$19,300	\$6,212	\$0	\$7,117	\$5,971
198KFX8 011875NL16 30003	\$94,934	\$89,970	\$23,618	\$0	\$0	\$66,352
198KFX8 011875NL18 30003	\$3,079	\$700	\$398	\$0	\$0	\$302
198KFX8 011875NL19 30003	\$4,886	\$2,286	\$0	\$0	\$0	\$2,286
198KFX8 011875NL20 30003	\$19,091	\$17,900	\$4,708	\$0	\$0	\$13,192
198KFX8 011875NL21 30003	\$4,756	\$6,100	\$1,522	\$0	\$0	\$4,578
198KFX8 011875NL23 30003	\$30	\$30	\$0	\$0	\$30	\$0
198KFX8 011875NL24 30003	\$101,141	\$83,400	\$30,270	\$0	\$49,616	\$3,514
198KFX8 011875NL25 30003	\$82,881	\$78,351	\$22,905	\$0	\$0	\$55,446
198KFX8 011875NL26 30003	\$0	\$500	\$21	\$0	\$0	\$479
198KFX8 011875NL31 30003	\$482	\$482	\$43	\$0	\$439	\$0
198KFX8 011875NL32 30003	\$481	\$481	\$0	\$0	\$481	\$0
198KFX8 011875NL33 30003	\$10,515	\$11,800	\$3,703	\$0	\$7,735	\$362
198KFX8 011875NL34 30003	\$237	\$100	\$17	\$0	\$0	\$83
198KFX8 011875NL35 30003	\$128	\$100	\$43	\$0	\$0	\$57
198KFX8 011875NL36 30003	\$3,018	\$3,018	\$90	\$0	\$2,928	\$0
198KFX8 011875NL37 30003	\$6,194	\$2,500	\$1,308	\$0	\$0	\$1,192
198KFX8 011875NL40 30003	\$77,669	\$67,000	\$26,151	\$0	\$39,427	\$1,422
198KFX8 011875NL41 30003	\$11,752	\$9,913	\$1,060	\$0	\$0	\$8,853
198KFX8 011875NL42 30003	\$98,437	\$82,000	\$27,975	\$0	\$49,583	\$4,442
198KFX8 011875NL43 30003	\$49	\$500	\$89	\$0	\$0	\$411
198KFX8 011875NL44 30003	\$358	\$1,400	\$571	\$0	\$0	\$829
198KFX8 011875NL45 30003	\$85,517	\$82,200	\$29,532	\$0	\$49,515	\$3,152
198KFX8 011875NL46 30003	\$2,994	\$1,700	\$536	\$0	\$0	\$1,164
198KFX8 011875NL48 30003	\$76,993	\$77,600	\$23,003	\$0	\$23,849	\$30,748
198KFX8 011875NL49 30003	\$1,056	\$850	\$601	\$0	\$0	\$249
198KFX8 011875NL50 30003	\$774	\$774	\$0	\$0	\$774	\$0
198KFX8 011875NL51 30003	\$1,601	\$200	\$197	\$0	\$0	\$3
198KFX8 011875NL52 30003	\$235	\$235	\$0	\$0	\$235	\$0
198KFX8 011875NL54 30003	\$39,902	\$40,000	\$11,530	\$0	\$0	\$28,470
198KFX8 011875NL55 30003	\$1,206	\$250	\$52	\$0	\$0	\$198



<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875NL56 30003	\$188	\$188	\$135	\$0	\$53	\$0
198KFX8 011875NL58 30003	\$76,269	\$75,000	\$27,432	\$0	\$43,598	\$3,970
198KFX8 011875NL59 30003	\$61	\$61	\$0	\$0	\$61	\$0
198KFX8 011875NL60 30003	\$1,866	\$41,520	\$0	\$0	\$1,866	\$39,654
198KFX8 011875NL62 30003	\$2,578	\$2,578	\$47	\$0	\$2,531	\$0
198KFX8 011875NL63 30003	\$4,571	\$1,350	\$361	\$0	\$0	\$989
198KFX8 011875NL64 30003	\$482	\$250	\$140	\$0	\$0	\$110
198KFX8 011875NL65 30003	\$44	\$44	\$0	\$0	\$44	\$0
198KFX8 011875NL66 30003	\$4,676	\$2,000	\$750	\$0	\$0	\$1,250
198KFX8 011875NL67 30003	\$6,110	\$6,110	\$0	\$0	\$1,315	\$4,795
198KFX8 011875NL68 30003	\$1,474	\$1,474	\$208	\$0	\$1,266	\$0
198KFX8 011875NL69 30003	\$0	\$500	\$135	\$0	\$0	\$365
198KFX8 011875NL70 30003	\$4,490	\$4,490	\$0	\$0	\$199	\$4,291
198KFX8 011875NL72 30003	\$22	\$0	\$0	\$0	\$22	(\$22)
198KFX8 011875NL73 30003	\$59	\$59	\$0	\$0	\$59	\$0
198KFX8 011875NL74 30003	\$75,405	\$73,500	\$18,879	\$0	\$0	\$54,621
198KFX8 011875NL75 30003	\$282	\$282	\$0	\$0	\$282	\$0
198KFX8 011875NL76 30003	\$63	\$63	\$0	\$0	\$63	\$0
198KFX8 011875NL77 30003	\$20	\$3,000	\$863	\$0	\$0	\$2,137
198KFX8 011875NL97 30003	\$2,716,330	\$2,559,014	\$220,207	\$2,182,267	\$6,720	\$149,821
198KFX8 011888NL09 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL09 75303	\$2,998	\$0	\$0	\$646	\$2,352	(\$2,998)
198KFX8 011888NL0A 75303	\$10,761	\$5,557	\$1,116	\$176	\$3,988	\$277
198KFX8 011888NL10 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL11 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL11 75303	\$4,500	\$0	\$0	\$791	\$3,709	(\$4,500)
198KFX8 011888NL12 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL14 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL14 75303	\$18,998	\$0	\$0	\$323	\$18,675	(\$18,998)
198KFX8 011888NL15 75303	\$3,125	\$0	\$0	\$135	\$2,990	(\$3,125)
198KFX8 011888NL16 75303	\$2,502	\$0	\$0	\$538	\$1,964	(\$2,502)
198KFX8 011888NL20 75303	\$624	\$0	\$0	\$135	\$489	(\$624)
198KFX8 011888NL21 75303	\$4,999	\$0	\$0	\$0	\$4,999	(\$4,999)
198KFX8 011888NL24 75303	\$2,998	\$0	\$0	\$610	\$2,388	(\$2,998)
198KFX8 011888NL25 75303	\$4,999	\$0	\$0	\$506	\$4,493	(\$4,999)
198KFX8 011888NL32 75303	\$2,502	\$0	\$0	\$0	\$2,502	(\$2,502)
198KFX8 011888NL33 75303	\$402	\$0	\$0	\$90	\$312	(\$402)
198KFX8 011888NL40 75303	\$4,995	\$0	\$0	\$490	\$4,505	(\$4,995)
198KFX8 011888NL41 75303	\$2,495	\$0	\$0	\$27	\$2,468	(\$2,495)
198KFX8 011888NL42 75303	\$3,751	\$0	\$0	\$538	\$3,213	(\$3,751)
198KFX8 011888NL45 75303	\$2,502	\$0	\$0	\$538	\$1,964	(\$2,502)
198KFX8 011888NL48 75303	\$2,502	\$0	\$0	\$538	\$1,964	(\$2,502)
198KFX8 011888NL51 75303	\$2,502	\$0	\$0	\$0	\$2,502	(\$2,502)
198KFX8 011888NL54 75303	\$2,503	\$0	\$0	\$484	\$2,019	(\$2,503)

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011888NL58 75303	\$2,502	\$0	\$0	\$538	\$1,964	(\$2,502)
198KFX8 011888NL61 75303	\$351	\$0	\$0	\$0	\$351	(\$351)
198KFX8 011888NL66 75303	\$4,999	\$0	\$0	\$0	\$4,999	(\$4,999)
198KFX8 011888NL74 75303	\$2,498	\$0	\$0	\$479	\$2,019	(\$2,498)
198KFX8 011888NL97 75303	\$3,206	\$300	\$184	\$80	\$0	\$36
210ZNX8 001875NL09 30003	\$0	\$195,900	\$0	\$21,967	\$167,860	\$6,073
210ZNX8 001875NL10 30003	\$0	\$0	\$0	\$0	\$51,378	(\$51,378)
210ZNX8 001875NL11 30003	\$42,005	\$42,005	\$8,079	\$14,563	\$95,588	(\$76,224)
210ZNX8 001875NL14 30003	\$554,293	\$554,293	\$93,979	\$70,919	\$306,830	\$82,565
210ZNX8 001875NL15 30003	\$0	\$0	\$0	\$0	\$4,745	(\$4,745)
210ZNX8 001875NL16 30003	\$0	\$108,500	\$426	\$14,564	\$109,125	(\$15,615)
210ZNX8 001875NL20 30003	\$0	\$13,000	\$0	\$1,381	\$10,899	\$719
210ZNX8 001875NL21 30003	\$159,554	\$159,554	\$38,804	\$35,486	\$151,752	(\$66,488)
210ZNX8 001875NL24 30003	\$0	\$7,400	\$0	\$1,044	\$6,287	\$69
210ZNX8 001875NL25 30003	\$82,763	\$82,763	\$16,423	\$9,832	\$55,329	\$1,179
210ZNX8 001875NL32 30003	\$77,084	\$77,084	\$14,619	\$9,141	\$17,065	\$36,259
210ZNX8 001875NL36 30003	\$0	\$6,238	\$0	\$1,224	\$5,287	(\$273)
210ZNX8 001875NL40 30003	\$86,155	\$86,155	\$17,017	\$14,247	\$53,896	\$995
210ZNX8 001875NL41 30003	\$78,389	\$78,389	\$14,797	\$11,346	\$52,743	(\$497)
210ZNX8 001875NL42 30003	\$0	\$10,300	\$903	\$7,500	\$50,977	(\$49,080)
210ZNX8 001875NL48 30003	\$0	\$28,500	\$0	\$2,923	\$23,849	\$1,728
210ZNX8 001875NL50 30003	\$0	\$58,000	\$0	\$6,072	\$48,365	\$3,562
210ZNX8 001875NL51 30003	\$79,828	\$79,828	\$15,576	\$11,136	\$50,044	\$3,072
210ZNX8 001875NL54 30003	\$4,423	\$4,423	\$821	\$2,394	\$35,131	(\$33,923)
210ZNX8 001875NL56 30003	\$0	\$19,600	\$1,661	\$469	\$2,379	\$15,092
210ZNX8 001875NL60 30003	\$0	\$51,200	\$1,350	\$5,401	\$42,496	\$1,953
210ZNX8 001875NL61 30003	\$5,895	\$5,895	\$1,088	\$826	\$4,028	(\$47)
210ZNX8 001875NL63 30003	\$0	\$55,000	\$0	\$6,564	\$58,466	(\$10,030)
210ZNX8 001875NL66 30003	\$158,610	\$158,610	\$31,805	\$22,975	\$98,294	\$5,536
210ZNX8 001875NL67 30003	\$0	\$0	\$0	\$0	\$14,627	(\$14,627)
210ZNX8 001875NL73 30003	\$0	\$23,301	\$0	\$0	\$19,268	\$4,033
210ZNX8 001875NL74 30003	\$8,856	\$8,856	\$1,705	\$6,789	\$51,067	(\$50,705)
210ZNX8 001875NL77 30003	\$0	\$0	\$0	\$0	\$18,776	(\$18,776)
400GC88 001875NL97 30003	\$500,000	\$500,000	\$0	\$500,000	\$0	\$0